



WACHOVIA

**Corporate Checking**

21 2018660825356 001 130 0 38 34,128

**Other Withdrawals and Service Fees** *continued*

Date	Amount	Description
11/16	1,782,216.47	FUNDS TRANSFER (ADVICE 051116020407) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 11/16/05 10:58AM
11/17	1,285,929.58	FUNDS TRANSFER (ADVICE 051117029677) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 11/17/05 12:35PM
11/18	1,504,623.32	FUNDS TRANSFER (ADVICE 051118029937) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 11/18/05 12:09PM
11/21	2,170,809.76	FUNDS TRANSFER (ADVICE 051121032550) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 11/21/05 12:54PM
11/22	2,120,757.56	FUNDS TRANSFER (ADVICE 051122040040) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 11/22/05 01:52PM
11/23	1,643,529.14	FUNDS TRANSFER (ADVICE 051123044658) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 11/23/05 01:41PM
11/28	121.36	AUTOMATED DEBIT BANKCARD MERCH SETL CO. ID. 1210001923 051128 CCD MISC 430135232510222
11/28	2,314,534.34	FUNDS TRANSFER (ADVICE 051128041016) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 11/28/05 02:19PM
11/29	1,298,418.26	FUNDS TRANSFER (ADVICE 051129035152) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 11/29/05 01:03PM
11/30	13,005,433.44	FUNDS TRANSFER (ADVICE 051130057157) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 11/30/05 02:42PM

**Total** \$39,970,009.29



# Corporate Checking

22

2018660825356 001 130

0 38

34,129

WACHOVIA

## Daily Balance Summary

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
11/01	642,599.17	11/10	902,495.11	11/22	1,346,644.45
11/02	648,453.51	11/14	2,148,052.10	11/23	1,100,099.92
11/03	494,460.74	11/15	2,231,921.46	11/25	2,271,375.75
11/04	688,735.57	11/16	1,525,320.08	11/28	1,465,492.29
11/07	1,963,611.23	11/17	1,287,473.59	11/29	524,401.13
11/08	1,009,477.86	11/18	1,233,605.34	11/30	944,891.06
11/09	1,041,060.93	11/21	2,155,271.99		



WACHOVIA

# Commercial Checking

01 2079900005260 001 108 0 185 19,456


 WR GRACE AND CO  
 PAYABLES ACCOUNT  
 ATTN: BILLIE GARDNER  
 7500 GRACE DR. BLDG. 25  
 COLUMBIA MD 21044

CB 129

## Commercial Checking

11/01/2005 thru 11/30/2005

 Account number: 2079900005260  
 Account owner(s): WR GRACE AND CO  
 PAYABLES ACCOUNT

### Account Summary

Opening balance 11/01	\$0.00
Deposits and other credits	3,144,956.83 +
Other withdrawals and service fees	3,144,956.83 -
Closing balance 11/30	\$0.00

### Deposits and Other Credits

Date	Amount	Description
11/01	277,009.76	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
11/02	34,406.11	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
11/03	56,861.06	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
11/04	94,993.31	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
11/07	527,194.92	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
11/08	79,317.27	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
11/09	181,069.92	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
11/10	84,174.24	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
11/14	251.09	CHECK REVERSAL CHECK NUMBER 00000080418 DATE POSTED 11/09/05 REASON: REFER TO MAKER
11/14	399,146.07	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
11/15	37,217.62	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
11/16	0.10	CHECK ADJUSTMENT - CHECK NUMBER: 82985 REASON: CHECK POSTED FOR WRONG AMOUNT DATE POSTED: 11/14/2005 POSTED AS \$113.62 SHOULD HAVE BEEN \$113.52

Deposits and Other Credits continued on next page.



WACHOVIA

# Commercial Checking

02

2079900005260 001 108

0 185

19,457

## Deposits and Other Credits *continued*

Date	Amount	Description
11/16	111,362.84	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
11/17	356,108.26	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
11/18	23,449.79	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
11/21	61,255.04	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
11/22	239,055.92	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
11/23	129,322.29	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
11/25	146,049.50	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
11/28	40,099.31	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
11/29	96,054.18	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
11/30	170,558.23	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
<b>Total</b>	<b>\$3,144,956.83</b>	

## Other Withdrawals and Service Fees

Date	Amount	Description
11/01	277,009.76	LIST OF DEBITS POSTED
11/02	34,406.11	LIST OF DEBITS POSTED
11/03	56,861.06	LIST OF DEBITS POSTED
11/04	94,993.31	LIST OF DEBITS POSTED
11/07	527,194.92	LIST OF DEBITS POSTED
11/08	79,317.27	LIST OF DEBITS POSTED
11/09	181,069.92	LIST OF DEBITS POSTED
11/10	84,174.24	LIST OF DEBITS POSTED
11/14	6.09	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 WR GRACE & COMP
11/14	245.00	LIST OF DEBITS POSTED
11/14	399,146.07	LIST OF DEBITS POSTED
11/15	37,217.62	LIST OF DEBITS POSTED
11/16	0.10	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 WR GRACE & COMP
11/16	111,362.84	LIST OF DEBITS POSTED
11/17	356,108.26	LIST OF DEBITS POSTED
11/18	23,449.79	LIST OF DEBITS POSTED

*Other Withdrawals and Service Fees continued on next page.*



# Commercial Checking

03

2079900005260 001 108

0 185

19.458

WACHOVIA

## Other Withdrawals and Service Fees *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
11/21	61,255.04	LIST OF DEBITS POSTED
11/22	239,055.92	LIST OF DEBITS POSTED
11/23	129,322.29	LIST OF DEBITS POSTED
11/25	146,049.50	LIST OF DEBITS POSTED
11/28	40,099.31	LIST OF DEBITS POSTED
11/29	96,054.18	LIST OF DEBITS POSTED
11/30	170,558.23	LIST OF DEBITS POSTED
<b>Total</b>	<b>\$3,144,956.83</b>	

## Daily Balance Summary

<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>
11/01	0.00	11/10	0.00	11/22	0.00
11/02	0.00	11/14	0.00	11/23	0.00
11/03	0.00	11/15	0.00	11/25	0.00
11/04	0.00	11/16	0.00	11/28	0.00
11/07	0.00	11/17	0.00	11/29	0.00
11/08	0.00	11/18	0.00	11/30	0.00
11/09	0.00	11/21	0.00		



01 2079900005231 001 130 0 184 97,747

ACHOVIA

00034528 1 MB 0.309 02 MAAD 133



W.R. GRACE & CO.  
 ATTN: BILL GARDNER  
 7500 GRACE DRIVE

CB 160

~~COLUMBIA RD 21044~~

## Commercial Checking

11/01/2005 thru 11/30/2005

Account number: 2079900005231  
 Account owner(s): W.R. GRACE & CO.  
 ATTN: BILL GARDNER

### Account Summary

Opening balance 11/01	\$0.00
Deposits and other credits	52,671,983.92 +
Other withdrawals and service fees	52,671,983.92 -
Closing balance 11/30	\$0.00

### Deposits and Other Credits

Date	Amount	Description
11/01	5,748,993.60	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
11/02	130,541.52	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 051102 CCD MISC SETTLE CHOWCRTN INVISION
11/02	1,468,998.05	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
11/03	100.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 051103 CCD MISC SETTLE CHOWCRTN INVISION
11/03	1,125,522.34	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
11/04	18,500.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 051104 CCD MISC SETTLE CHOWCRTN INVISION
11/04	1,603,312.31	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
1/07	1,996,334.66	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
1/08	1,911,991.55	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
1/09	2,823,815.58	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
1/10	3,024,759.61	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
1/14	3,637.87	AUTOMATED CREDIT GRACE DAVISON REVERSAL CO. ID. 051114 CCD MISC SETTLE NJSEDI *NC*GRACE NC

Deposits and Other Credits continued on next page.



02

2079900005231 001 130

0 184

97,748

WACHOVIA

**Deposits and Other Credits** *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
11/14	2,334,838.22	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
11/15	4,827,847.71	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
11/16	3,379,528.36	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
11/17	1,303,850.39	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
11/18	1,528,027.07	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
11/21	2,551,500.06	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
11/22	5,095,374.52	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
11/23	360.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 051123 CCD MISC SETTLE CHOWCRTN INVISION
11/23	2,540,407.56	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
11/25	2,615,892.74	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
11/29	3,955,456.48	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
11/30	2,682,393.72	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
<b>Total</b>	<b>\$52,671,983.92</b>	

**Other Withdrawals and Service Fees**

<i>Date</i>	<i>Amount</i>	<i>Description</i>
11/01	5,748,993.60	AUTOMATED DEBIT DAVISONFT CO. ID. 051101 CCD MISC SETTLE NJSEDI *NC*GRACE NC
11/02	1,599,539.57	AUTOMATED DEBIT DAVISONFT CO. ID. 051102 CCD MISC SETTLE NJSEDI *NC*GRACE NC
11/03	1,125,622.34	AUTOMATED DEBIT DAVISONFT CO. ID. 051103 CCD MISC SETTLE NJSEDI *NC*GRACE NC
11/04	1,621,812.31	AUTOMATED DEBIT DAVISONFT CO. ID. 051104 CCD MISC SETTLE NJSEDI *NC*GRACE NC
11/07	1,996,334.66	AUTOMATED DEBIT DAVISONFT CO. ID. 051107 CCD MISC SETTLE NJSEDI *NC*GRACE NC

*Other Withdrawals and Service Fees continued on next page.*



WACHOVIA

## Commercial Checking

03

2079900005231 001 130

0 184

97,749

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
11/08	1,911,991.55	AUTOMATED DEBIT DAVISONFT CO. ID. 051108 CCD MISC SETTL NJSEDI *NC*GRACE NC
11/09	2,823,815.58	AUTOMATED DEBIT DAVISONFT CO. ID. 051109 CCD MISC SETTL NJSEDI *NC*GRACE NC
11/10	4,137.87	AUTOMATED DEBIT DAVISONFT CO. ID. 051110 CCD MISC SETTL NJSEDI *NC*GRACE NC
11/10	3,020,621.74	AUTOMATED DEBIT DAVISONFT CO. ID. 051110 CCD MISC SETTL NJSEDI *NC*GRACE NC
11/14	2,338,476.09	AUTOMATED DEBIT DAVISONFT CO. ID. 051114 CCD MISC SETTL NJSEDI *NC*GRACE NC
11/15	4,827,847.71	AUTOMATED DEBIT DAVISONFT CO. ID. 051115 CCD MISC SETTL NJSEDI *NC*GRACE NC
11/16	3,379,528.36	AUTOMATED DEBIT DAVISONFT CO. ID. 051116 CCD MISC SETTL NJSEDI *NC*GRACE NC
11/17	1,303,850.39	AUTOMATED DEBIT DAVISONFT CO. ID. 051117 CCD MISC SETTL NJSEDI *NC*GRACE NC
11/18	1,528,027.07	AUTOMATED DEBIT DAVISONFT CO. ID. 051118 CCD MISC SETTL NJSEDI *NC*GRACE NC
11/21	2,551,500.06	AUTOMATED DEBIT DAVISONFT CO. ID. 051121 CCD MISC SETTL NJSEDI *NC*GRACE NC
11/22	5,095,374.52	AUTOMATED DEBIT DAVISONFT CO. ID. 051122 CCD MISC SETTL NJSEDI *NC*GRACE NC
11/23	2,540,767.56	AUTOMATED DEBIT DAVISONFT CO. ID. 051123 CCD MISC SETTL NJSEDI *NC*GRACE NC
11/25	2,615,892.74	AUTOMATED DEBIT DAVISONFT CO. ID. 051125 CCD MISC SETTL NJSEDI *NC*GRACE NC
11/29	3,955,456.48	AUTOMATED DEBIT DAVISONFT CO. ID. 051129 CCD MISC SETTL NJSEDI *NC*GRACE NC
11/30	2,682,393.72	AUTOMATED DEBIT DAVISONFT CO. ID. 051130 CCD MISC SETTL NJSEDI *NC*GRACE NC
<b>Total</b>	<b>\$52,671,983.92</b>	





WACHOVIA

04 2079900005231 001 130 0 184 97,750

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**Daily Balance Summary**

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
11/01	0.00	11/10	0.00	11/22	0.00
11/02	0.00	11/14	0.00	11/23	0.00
11/03	0.00	11/15	0.00	11/25	0.00
11/04	0.00	11/16	0.00	11/29	0.00
11/07	0.00	11/17	0.00	11/30	0.00
11/08	0.00	11/18	0.00		
11/09	0.00	11/21	0.00		

SUNTRUST BANK  
P O BOX 622227  
ORLANDO FL 32862-2227

Page 1 of 2  
66/E00/0175/0 /52  
0000000141309  
11/30/2005



## Account Statement



DAVISON SPECIALTY CHEMICAL COMPANY  
PAYROLL ACCT  
ATTENTION: BILL BRYANT  
BILLIE GARDNER  
7500 GRACE DR  
COLUMBIA MD 21044-4009

Questions? Please call  
1-800-786-8787

50,000 PRIZES WILL BE AWARDED IN VISA'S \$1.5 MILLION HOLIDAY GIVEAWAY.  
MAKE THE SUNTRUST BUSINESS CHECK CARD YOUR CARD FOR THE HOLIDAYS.  
TO FIND OUT MORE, GO TO VISA.COM/WIN

Account Summary	Account Type	Account Number	Statement Period	Taxpayer ID		
	ANALYZED BUSINESS CHECKING	0000000141309	11/01/2005 - 11/30/2005	52-0968234		
Description		Amount	Description	Amount		
Beginning Balance		\$45,245.20	Average Balance	\$45,245.20		
Deposits/Credits		\$0.00	Average Collected Balance	\$45,245.20		
Checks		\$0.00	Number of Days in Statement Period	30		
Withdrawals/Debits		\$0.00				
Ending Balance		\$45,245.20				
Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	11/30	45,245.20	45,245.20			

# Corporate Business Account Statement



Account number: 40-0264-1360

Page 1 of 1

Number of enclosures: 0

Tax ID Number: 13-5114230

☎ For Client Services:  
Call 1-877-824-5001

🖨 Visit us at [www.treasury.pncbank.com](http://www.treasury.pncbank.com)

✉ Write to: Client Services  
P.O. Box 1198  
Cincinnati, OH 45201

For the period 11/01/2005 to 11/30/2005

W R GRACE & CO  
DAVISON CHEMICAL DIVISION  
ATTN BILLIE GARDNER  
7500 GRACE DR  
COLUMBIA MD 21044-4009

## Account Summary Information

### Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
24,447.40	0.00	0.00	24,447.40

### Deposits and Other Credits

Description	Items	Amount
Deposits	0	0.00
National Lockbox	0	0.00
ACH Credits	0	0.00
Funds Transfers In	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Credits	0	0.00
<b>Total</b>	<b>0</b>	<b>0.00</b>

### Checks and Other Debits

Description	Items	Amount
Checks	0	0.00
Returned Items	0	0.00
ACH Debits	0	0.00
Funds Transfers Out	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Debits	0	0.00
<b>Total</b>	<b>0</b>	<b>0.00</b>

### Ledger Balance

Date	Ledger balance
11/01	24,447.40

**HIBERNIA***Where service matters.™*

Direct inquiries to Customer Service  
(337) 494-3354 or (800) 262-5689

W R GRACE CO  
DAVISON CHEMICAL DIVISION  
MR L BREAU-PLANT CONTROLLER  
PO BOX 3247  
LAKE CHARLES LA 706023247

Page 1 ( 0)

***Account Summary - Completely Free Small Business Checking 101391210***

Previous balance	\$10,000.00	Statement cycle began	November 1, 2005
+ 0 Credits/deposits	\$0.00	Statement cycle ended	November 30, 2005
- 0 Debits/checks	\$0.00	Number of days in cycle	30
- Service charges	\$0.00	Minimum balance this cycle	\$10,000.00
+ Interest paid	\$0.00	Average collected balance	\$10,000.00
Ending balance	\$10,000.00	Interest paid YTD	\$0.00

***Balance Summary***

Date	Balance	Date	Balance	Date	Balance
10/31	\$10,000.00				



WACHOVIA

**Commercial Checking**

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2040000016900 072 140

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6,938

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W R GRACE & CO - CONN  
ATTN: BILLIE GARDNER  
7500 GRACE DRIVE  
COLUMBIA MD 21044-4098

CB

**Commercial Checking**

11/01/2005 thru 11/30/2005

Account number: 2040000016900  
Account owner(s): W R GRACE & CO - CONN

**Account Summary**

Opening balance 11/01	\$41,063.65
Deposits and other credits	4,416.22 +
Other withdrawals and service fees	6,020.81 -
Closing balance 11/30	\$39,459.06

**Deposits and Other Credits**

Date	Amount	Description
11/04	1,508.08	AUTOMATED CREDIT GRACE DAVISON EDIPAYMENT CO. ID. 1135114230 051104 CTX MISC 0006PETTY CASH - COL
11/16	1,271.57	AUTOMATED CREDIT GRACE DAVISON EDIPAYMENT CO. ID. 1135114230 051116 CTX MISC 0006PETTY CASH - COL
11/22	1,636.57	AUTOMATED CREDIT GRACE DAVISON EDIPAYMENT CO. ID. 1135114230 051122 CTX MISC 0006PETTY CASH - COL
<b>Total</b>	<b>\$4,416.22</b>	

**Other Withdrawals and Service Fees**

Date	Amount	Description
11/15	6,020.81	DEBIT MEMO
<b>Total</b>	<b>\$6,020.81</b>	

**Daily Balance Summary**

Dates	Amount	Dates	Amount
11/04	42,571.73	11/16	37,822.49
11/15	36,550.92	11/22	39,459.06

# ESTADO DE CUENTA CORRIENTE

DEL 01/11/2005 AL 30/11/2005  
W.R. GRACE & CO. SUCURSAL DE LIMA  
BCP SAN ISIDRO CASILLA 118  
SUC SAN ISIDRO R-80  
SUC SAN ISIDRO R-80  
193  
7138

(QQF\*K3)

PAGINA 1 DE 2

MONEDA	CODIGO DE CUENTA INTERBANCARIO (CCI)	CODIGO DE CUENTA
SOLES	002-193-001115122058-16	193-1115122-0-58

EJECUTIVO DE NEGOCIOS: CHAVARRI G. CARLO  
OFICINA: SUC SAN ISIDRO  
TELEFONO: 6123456 CELULAR  
E-MAIL:

## AVISOS

IMPORTANTE: SI DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, DAREMOS POR CONFORME LA CUENTA Y APROBADO EL SALDO. EN CASO CONTRARIO SIRVANSE DIRIGIRSE A NUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES.

(\*) MED. AT: MEDIO DE ATENCION = VEN: VENTANILLA CAJ: CAJEROS AUTOMATICOS POS: PUNTO DE VENTA TLC: TELECREDITO INT: INTERNO  
BPT: BANCA POR TELEFONO BPI: BANCA POR INTERNET

## RESUMEN DEL MES

SALDO CONTABLE AL 01/11/2005	ABONOS (DEPOSITOS)		CARGOS (RETIROS)		INTERESES		SALDO CONTABLE AL 30/11/2005	SALDO PROMEDIO MES ANTERIOR
	EFFECTIVO	OTROS	CHEQUES	OTROS	ACREEDORES	DEUDORES		
294.08	0.00	84,310.97	5,570.00	77,731.03	0.00	0.00	15,304.02	49,643.97

A + B + C - D - E + F - G = H

## ACTIVIDADES

FECHA PROC.	FECHA VALOR	DESCRIPCION	MED. AT.	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
					SUG. AGE	NUM. OP.	HORA	ORIGEN	TIPO		
02-11		CHEQUE 01133560	INT		191-000	811402			3901	4,230.00-	10,064.08
02-11		IMPUESTO ITF	INT						0909	3.38-	10,060.70
03-11		A 193 10120548 0	TLC		111-008	294945	16:36	TLC038	4401	1,223.16-	8,837.54
03-11		A 191 12003105 0	TLC		111-008	293545	16:34	TLC039	4401	1,998.02-	6,839.52
03-11		IMPUESTO ITF	INT						0909	2.56-	6,836.96
04-11		VENTA ME 3 354000	INT		111-005	420668	11:52	SCHE01	2505	33,540.00	40,376.96
04-11		CHEQUE 01133561	VEN	AG. GRAN CHIMO	191-079	000364	14:10	E87948	3001	1,340.00-	39,036.96
04-11		IMPUESTO ITF	INT						0909	1.07-	39,035.89
07-11		2000074637 NESTLE PERU	TLC		111-008	156125	12:05	TLC078	2401	25,252.82	64,288.71
07-11		PAGO VISA	INT		111-007	838192			4929	1,122.09-	63,166.62
07-11		IMP. OP. 4 336.63	INT								
07-11		PAGO VISA	INT		111-007	838193			4929	3,467.40-	59,699.22
07-11		PAGO VISA	INT		111-007	838191			4929	5,665.44-	54,033.78
07-11		IMPUESTO ITF	INT						0909	28.39-	54,005.39
08-11		TELEFON 12513932	INT		000-000		03:59		4611	287.22-	53,718.17
08-11		A 191 10440732 0	TLC		111-008	164760	13:04	TLC033	4401	885.36-	52,832.81
08-11		IMPUESTO ITF	INT						0909	92-	52,831.89
10-11		TELMEX 00010253	INT		000-000		03:50		4611	3,345.22-	49,486.67
10-11		IMP. OP. 3 968.25	INT								
10-11		IMPUESTO ITF	INT						0909	2.67-	49,484.00
11-11		COMIS PAGO DETRACCION	INT		111-034	000016			4923	3.50-	49,480.50
11-11		PAG DETRACCION07457805	BPI		111-034	457805	10:45	SNTPEA	4709	509.00-	48,971.50
11-11		A 193 1143131 0	TLC		111-008	084511	10:32	TLC036	4401	588.00-	48,383.50
11-11		A 193 0047266 0	TLC		111-008	088393	10:40	TLC001	4401	629.50-	47,754.00
11-11		A 193 0715324 0	TLC		111-008	087446	10:38	TLC006	4401	1,908.52-	45,845.48
11-11		IMPUESTO ITF	INT						0909	2.69-	45,842.79
17-11		TELMEX 00010253	INT		000-000		04:29		4611	1,843.25-	43,999.54
17-11		IMPUESTO ITF	INT						0909	1.47-	43,997.87
18-11		HABERITC 000063	TLC		111-008	179035	13:14	TLC059	4401	6,000.00-	37,997.87
18-11		IMPUESTO ITF	INT						0909	4.80-	37,993.07
21-11		2000075958 NESTLE PERU	TLC		111-008	131100	12:07	TLC063	2401	25,516.15	63,511.22
21-11		A 191 10440732 0	TLC		111-008	246425	15:58	TLC029	4401	304.64-	63,206.58
21-11		PORTES COMPR PAGO	INT		193-000	857029			4937	3.50-	63,203.08
21-11		IMPUESTO ITF	INT						0909	20.65-	63,182.43
24-11		COMIS PAGO DETRACCION	INT		111-034	000021			4923	3.50-	63,178.93
24-11		COMIS PAGO DETRACCION	INT		111-034	000021			4923	3.50-	63,175.43
24-11		PAG DETRACCION07713581	BPI		111-034	713581	17:52	SNTPEA	4709	636.00-	62,539.43
24-11		PAG DETRACCION07713592	BPI		111-034	713592	17:53	SNTPEA	4709	746.00-	61,793.43
24-11		IMPUESTO ITF	INT						0909	1.09-	61,792.34
25-11		TRANSFERENC A TERCEROS SEGUN CARTA	VEN	SUC SAN ISIDRO	193-000	000178	14:06	E14898	4002	1,352.80-	60,439.54
25-11		A 192 0092796 0	TLC		111-008	150447	14:42	TLC029	4401	3,906.78-	56,530.76
25-11		HABERITC 000066	TLC		111-008	018801	12:01	TLC073	4401	15,086.26-	41,444.50
25-11		PROVTC 000064	TLC		111-008	018749	12:01	TLC071	4401	25,653.19-	15,791.31
25-11		PORTE N CARGO	INT						4991	3.50-	15,787.81
25-11		IMPUESTO ITF	INT						0909	36.78-	15,751.03
28-11		A 193 10120548 0	TLC		111-008	313533	16:44	TLC009	4401	308.20-	15,442.83
28-11		IMPUESTO ITF	INT						0909	24-	15,442.59
30-11		COMIS PAGO DETRACCION	INT		111-034	000043			4923	3.50-	15,439.09
30-11		PAG DETRACCION07735274	BPI		111-034	735274	16:06	SNTPEA	4709	30.00-	15,409.09
30-11		SEDAPAL 26438150	INT		000-000		04:15		4611	74.00-	15,335.09

## ESTADO DE CUENTA CORRIENTE

W.R. GRACE & CO. SUCURSAL DE LIMA  
BCP SAN ISIDRO CASILLA 118  
SUC. SAN ISIDRO - R-80  
SUC. SAN ISIDRO - R-80

193  
7138

(QQF-K3)

PAGINA 2 DE 2

MONEDA
SOLES

CODIGO DE CUENTA INTERBANCARIO (CCI)
002-193-001115122058-16

CODIGO DE CUENTA
193-1115122-0-58

EJECUTIVO DE NEGOCIOS: CHAVARRI G. CARLO  
OFICINA: SUC. SAN ISIDRO  
TELÉFONO: 6123456 CELULAR  
EJAIL

## ACTIVIDADES

FECHA PROC.	FECHA VALOR	DESCRIPCION	MED. AT *	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
					SUC-AGE	NUM. OP.	HORA	ORIGEN	TIPO		
30-11		PORTE ESTADO CUENTA	INT		193-000	841905			4991	3.50-	15,331.59
30-11		PORTES CREDITIBANK	INT		111-007	943927			4903	3.50-	15,328.09
30-11		MANTENIMIENTO	INT						0101	24.00-	15,304.09
30-11		IMPUESTO ITF	INT						0909	.07-	15,304.02

## DETALLE DE LA COMISION POR PROCESO DE OPERACIONES DEL PRESENTE MES

	TIPO DE OPERACION	NUMERO DE OPERACIONES LIBRES	NUMERO DE OPERACIONES ADICIONALES	SUB-TOTAL COMISION
1. TRANSACCIONES EN EFFECTIVO, CHEQUES Y CARGOS MANUALES	1001 1009 1010 1018 2903 3001 3002 3011 3901 3902 4001 4002 4005 4006 4007 4012 4014 4015 4016 4017 4018 4019 4024 4026 4029	12		
	TOTAL COMISION			

## CHEQUES PAGADOS

NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO
01133560	4,230.00	01133561	1,340.00				



Banco de Crédito **BCP****ESTADO DE CUENTA CORRIENTE**

DEL 01/11/2005 AL 30/11/2005

W.R. GRACE &amp; CO. SUCURSAL DE LIMA

BCP SAN ISIDRO CASILLA 118

SUC SAN ISIDRO - R-80

SUC SAN ISIDRO - R-80

193

7240

(QQF\*K3)

PAGINA 1 DE 2

MONEDA

DOLARES

CODIGO DE CUENTA  
INTERBANCARIO (COI)

002-193-001125963172-16

CODIGO DE CUENTA

193-1125963-1-72

EJECUTIVO DE NEGOCIOS: CHAVARRI G. CARLO

OFICINA: SUC SAN ISIDRO

TELÉFONO: 6123456 CELULAR

EMAIL

**AVISOS**

IMPORTANTE: SI DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, DAREMOS POR CONFORME LA CUENTA Y APROBADO EL SALDO. EN CASO CONTRARIO SIRVANSE DIRIGIRSE A NUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES.

(\*) MED. AT. MEDIO DE ATENCION = VEN: VENTANILLA CAJ: CAJEROS AUTOMATICOS POS: PUNTO DE VENTA TLC: TELECREDITO INT: INTERNO  
BPT: BANCA POR TELEFONO BPT: BANCA POR INTERNET

**RESUMEN DEL MES**

SALDO CONTABLE AL 01/11/2005	ABONOS (DEPOSITOS)		CARGOS (RETIROS)		INTERESES		SALDO CONTABLE AL 30/11/2005	SALDO PROMEDIO MES ANTERIOR
	EFFECTIVO	OTROS	CHEQUES	OTROS	AGREEDORES	DEUDORES		
1,116.04	8,338.01	605,851.41	576.00	431,034.29	0.00	0.00	583,695.17	260,020.93

A + B + C - D - E + F - G = H

**ACTIVIDADES**

FECHA PROC.	FECHA VALOR	DESCRIPCION	MED. AT *	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE	
					SUC	AGE	NUM. OP.	HORA	ORIGEN			TIPO
02-11		LETRAS COBRANZA	INT		193-000		841712			2912	834.66	401,950.70
02-11		ENTR. EFEC. 000056	VEN	SUC CHIMBOTE	310-000		000056	15:45	E88476	1001	2,651.32	404,602.02
02-11		COM. TRAS. FONDOS	VEN	SUC CHIMBOTE	310-000		000056	15:45	E88476	4095	2.65	404,599.37
02-11		CYS TELECREDITO 000062	TLC		111-008		014534	05:00	TLC063	4401	6,312.10	398,287.27
02-11	31-10	PORTES AUTOSOBRE	INT		193-000		838972			4981	1.00	398,286.27
02-11		IMPUESTO ITF	INT							0909	7.82	398,278.45
04-11		LETRAS COBRANZA	INT		193-000		822198			2912	253.47	398,531.92
04-11		DE ENPAQ S.A.C.	TLC		111-008		119552	11:03	TLC010	2401	9,959.72	408,491.64
04-11		ENTREGA C/CHEQUES FUE	INT		000-000		000134			2903	10,591.00	419,082.64
04-11	07-11	O/B Local 10,591.00	INT									
04-11		VENTA ME 3,354000	INT		111-005		420668	11:52	SCHE01	4510	10,000.00	409,082.64
04-11		IMPUESTO ITF	INT							0909	16.63	409,066.01
07-11		LETRAS COBRANZA	INT		193-000		821045			2912	2,312.40	411,378.41
07-11		CHEQUE 08711383	VEN	AG. METRO	194-020		000044	15:15	E14141	3001	200.00	411,178.41
07-11		IMPUESTO ITF	INT							0909	2.00	411,176.41
08-11		0000000215 ENPAQ S.A.C	TLC		111-008		108396	11:32	TLC060	2401	13,137.60	424,314.01
08-11		IMPUESTO ITF	INT							0909	10.51	424,303.50
09-11		0000000001 ENPAQ S.A.C	TLC		111-008		137371	12:48	TLC066	2401	20.47	424,323.97
09-11		IMPUESTO ITF	INT							0909	.01	424,323.96
10-11		AB. TR. EXT-ST321617	VEN	SUC LIMA	191-000		135084	13:50	C41269	2004	6,020.80	430,344.76
10-11		IMPUESTO ITF	INT							0909	4.81	430,339.95
11-11		LETRAS COBRANZA	INT		193-000		819822			2912	6,559.72	436,899.67
11-11		NEXTEL 43955	INT		000-000			03:49		4611	743.01	436,156.66
11-11		IMPUESTO ITF	INT							0909	5.83	436,150.83
14-11		ENTR. EFEC. 000119	VEN	SUC SAN ISIDRO	193-000		000119	13:51	E14790	1018	1,500.00	437,650.83
14-11		ENTREGA C/CHEQUES FUE	INT		000-000		000238			2903	4,633.86	442,284.69
14-11	15-11	O/B Local 4,633.86	INT									
14-11		LETRAS COBRANZA	INT		193-000		817073			2912	13,688.93	455,973.62
14-11		ENTREGA C/CHEQUES FUE	INT		000-000		000239			2903	35,284.40	491,258.02
14-11	15-11	O/B Local 35,284.40	INT									
14-11		ENTREGA C/CHEQUES FUE	INT		000-000		000241			2903	55,443.48	546,701.50
14-11	15-11	O/B Local 55,443.48	INT									
14-11		ENTREGA C/CHEQUES FUE	INT		000-000		000240			2903	65,683.43	612,384.93
14-11	15-11	O/B Local 65,683.43	INT									
14-11		IMPUESTO ITF	INT							0909	140.96	612,243.97
15-11		LETRAS COBRANZA	INT		193-000		823524			2912	7,248.11	619,492.08
15-11		A 193 0143638 1	TLC		111-008		255274	12:46	TLC008	4401	1,812.85	617,679.23
15-11	14-11	PORTES AUTOSOBRE	INT		193-000		821023			4981	1.00	617,678.23
15-11		IMPUESTO ITF	INT							0909	7.24	617,670.99
18-11		ENTREGA C/CHEQUES FUE	INT		000-000		000164			2903	45,750.36	663,421.35
18-11	21-11	O/B Local 45,750.36	INT									
18-11		ENTREGA C/CHEQUES FUE	INT		000-000		000165			2903	106,796.55	770,217.90
18-11	21-11	O/B Local 106,796.55	INT									
18-11		IMPUESTO ITF	INT							0909	122.03	770,095.87
21-11		LETRAS COBRANZA	INT		193-000		831592			2912	821.37	770,917.24
21-11		ENTREGA C/CHEQUES FUE	INT		000-000		810577			2903	13,230.85	784,148.09
21-11	22-11	O/B Local 13,230.85	INT									
21-11		ENTREGA C/CHEQUES FUE	INT		000-000		810576			2903	100,729.88	884,877.97
21-11	22-11	O/B Local 100,729.88	INT									
21-11		A 194 1146424 1	TLC		111-008		154640	12:48	TLC035	4401	540.00	884,337.97
21-11		IMPUESTO ITF	INT							0909	92.24	884,245.73

N2210(08-02)



## ESTADO DE CUENTA CORRIENTE

W.R. GRACE & CO. SUCURSAL DE LIMA  
BCP SAN ISIDRO CASILLA 118  
SUC SAN ISIDRO - R-80  
SUC SAN ISIDRO - R-80  
193  
7240

(QQF'K3)

PAGINA 2 DE 2

MONEDA  
DOLARES

CODIGO DE CUENTA  
INTERBANCARIO (CCI)  
002-193-001125963172-16

CODIGO DE CUENTA  
193-1125963-1-72

EJECUTIVO DE NEGOCIOS CHAVARRI G. CARLO  
OFICINA: SUC SAN ISIDRO  
TELÉFONO: 6123456 CELULAR  
EMAIL:

## ACTIVIDADES

FECHA PROC	FECHA VALOR	DESCRIPCION	MED AT	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
					SUC-AGE	NUM OP	HOPA	ORIGEN	TIPO		
22-11		ENTR EFEC. 000440	VEN	AG SAN LUIS	193-070	000440	17-16	E12705	1018	21.15	884,266.88
22-11		IMPUESTO ITF	INT		-	-	-	-	0909	01	884,266.87
25-11		LETRAS COBRANZA	INT		193-000	820434	-	-	2912	3,908.41	888,175.28
25-11		ENTREGA C/CHEQUES FUE	INT		000-000	000462	-	-	2903	37,508.21	925,683.49
25-11		Credito 37,508.21									
25-11		COMIS TRANSF EXTERIOR	VEN	SUC LIMA	191-000	000575	14-14	E12251	4001	25.00	925,658.49
25-11		C-25-11-05									
25-11		COMIS TRANSF EXTERIOR	VEN	SUC LIMA	191-000	000583	14-18	E12251	4001	25.00	925,633.49
25-11		C-25-11-05									
25-11		TLC SHL MANT NOV	TLC		193-000	000TLC	-	-	4405	90.00	925,543.49
25-11		A 193 09128109 1	TLC		111-008	153455	14-45	TLC004	4401	5,755.34	921,788.15
25-11		PROVIC 000065	TLC		111-008	018775	12-01	TLC072	4401	13,441.33	908,346.82
25-11		TRANSF AL EXTERIOR	VEN	SUC LIMA	191-000	000582	14-18	E12251	4002	32,018.92	876,327.90
25-11		C-25-11-05									
25-11		TRANSF AL EXTERIOR	VEN	SUC LIMA	191-000	000574	14-14	E12251	4002	97,180.03	779,147.87
25-11		C-25-11-05									
25-11		PORTE N CARGO	INT		-	-	-	-	4991	1.00	779,146.87
25-11		PORTE N CARGO	INT		-	-	-	-	4991	1.00	779,145.87
25-11		IMPUESTO ITF	INT		-	-	-	-	0909	150.33	778,995.54
28-11		TRANSF DE OTRA CTA	BPI		111-023	076645	10-45	HBK132	2701	100.28	779,095.82
28-11		LETRAS COBRANZA	INT		193-000	817714	-	-	2912	1,933.38	781,029.20
28-11		ENTR EFEC. 000224	VEN	AG CENTRO AEREO C	192-054	000224	16-34	E14162	1018	4,165.54	785,194.74
28-11		ENTREGA C/CHEQUES FUE	INT		000-000	000013	-	-	2903	27,565.35	812,760.09
28-11	29-11	O/B Local 27,565.35									
28-11		A 192 1148452 1	TLC		111-008	314801	16-46	TLC015	4401	500.00	812,260.09
28-11		CEX PAG COE 1607917001	INT		191-000	815703	-	-	4903	25.00	812,235.09
28-11		CEX OPE VAR 1607917000	INT		191-000	815702	-	-	4903	263,719.14	548,515.95
28-11		IMPUESTO ITF	INT		-	-	-	-	0909	238.39	548,277.56
29-11		LETRAS COBRANZA	INT		193-000	823436	-	-	2912	35,825.43	584,102.99
29-11		IMPUESTO ITF	INT		-	-	-	-	0909	28.66	584,074.33
30-11		TRANSF DE OTRA CTA	BPI		111-023	012676	10-46	HBK149	2701	9.29	584,083.62
30-11		IMP OP S/ 31.91									
30-11		PORTE ESTADO CUENTA	INT		193-000	905063	-	-	4991	1.00	584,082.62
30-11		CHEQUE 08711384	INT		191-000	815135	-	-	3901	376.00	583,706.62
30-11		MANTENIMIENTO	INT		-	-	-	-	0101	8.00	583,698.62
30-11		COMIS PROCESO DE OPER	INT		-	-	-	-	0101	3.15	583,695.47
30-11		IMPUESTO ITF	INT		-	-	-	-	0909	30	583,695.17

## DETALLE DE LA COMISION POR PROCESO DE OPERACIONES DEL PRESENTE MES

	TIPO DE OPERACION	NUMERO DE OPERACIONES LIBRES	NUMERO DE OPERACIONES ADICIONALES	SUB-TOTAL COMISION
1 TRANSACCIONES EN EFECTIVO, CHEQUES Y CARGOS MANUALES	1001 1009 1010 1018 2903 3001 3002 3011 3901 3902 4001 4002 4005 4006 4007 4012 4014 4015 4016 4017 4018 4019 4024 4028 4029	12	9	3.15
	TOTAL COMISION			3.15

## CHEQUES PAGADOS

NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO
08711383	200.00	08711384	376.00				



## Estado de Cuenta

Del: 01/11/2005 Al: 30/11/2005

## POSICIÓN CONSOLIDADA DE CUENTAS AL 30/11/2005

PAGINA : 001

SR. AS.  
W R GRACE & CO CONN  
CASILLERO 41 BCO SUDAMERICANO  
SAN ISIDRO

CUENTA CORRIENTE 001-0220251

AL 31-12-2005

DIA-MES-AÑO	REFERENCIA	(-) CARGO/ABONO	SALDO CONTABLE
	SALDO ANTERIOR		522.38
03-11-2005	764912 Com. FX Spot USD 3.358	335,800.00	336,322.38
04-11-2005	CARGO EN CANJE CHEQUE NUMERO: 0102017647	196.00	336,126.38
04-11-2005	COBRO ITF POR: *****196.00	.15-	336,126.23
04-11-2005	CARGO EN CANJE CHEQUE NUMERO: 0102017654	77.67-	336,048.56
04-11-2005	COBRO ITF POR: *****77.67	.06-	336,048.50
04-11-2005	CARGO EN CANJE CHEQUE NUMERO: 0102017662	2,959.76-	333,088.74
04-11-2005	COBRO ITF POR: *****2,959.76	2.36-	333,086.38
04-11-2005	CARGO EN CANJE CHEQUE NUMERO: 0102017670	869.85-	332,216.53
04-11-2005	COBRO ITF POR: *****869.85	.69-	332,215.84
04-11-2005	ADUANAS-CANCELACION, PGO ELECTR. 0010220251 FEC: 04/11/	1,244.00-	330,971.84
04-11-2005	COBRO ITF POR: *****1,244.00	.99-	330,970.85
04-11-2005	ADUANAS-CANCELACION, PGO ELECTR. 0010220251 FEC: 04/11/	34,474.00-	296,496.85
04-11-2005	COBRO ITF POR: *****34,474.00	27.57-	296,469.28
08-11-2005	CARGO EN CANJE CHEQUE NUMERO: 0102017688	9,549.00-	286,920.28
08-11-2005	COBRO ITF POR: *****9,549.00	7.63-	286,912.65
08-11-2005	CARGO EN CANJE CHEQUE NUMERO: 0102017696	141,688.00-	145,224.65
08-11-2005	COBRO ITF POR: *****141,688.00	113.35-	145,111.30
08-11-2005	CARGO EN CANJE CHEQUE NUMERO: 0102017704	2,064.00-	143,047.30
08-11-2005	COBRO ITF POR: *****2,064.00	1.65-	143,045.65
08-11-2005	ADUANAS-CANCELACION, PGO ELECTR. 0010220251 FEC: 08/11/	59,024.00-	84,021.65
08-11-2005	COBRO ITF POR: *****59,024.00	47.21-	83,974.44
08-11-2005	ADUANAS-CANCELACION, PGO ELECTR. 0010220251 FEC: 08/11/	42,750.00-	41,224.44
08-11-2005	COBRO ITF POR: *****42,750.00	34.20-	41,190.24
18-11-2005	ADUANAS-CANCELACION, PGO ELECTR. 0010220251 FEC: 18/11/	2,700.00-	38,490.24
18-11-2005	COBRO ITF POR: *****2,700.00	2.16-	38,488.08
24-11-2005	ADUANAS-CANCELACION, PGO ELECTR. 0010220251 FEC: 24/11/	8,801.00-	29,687.08
24-11-2005	COBRO ITF POR: *****8,801.00	7.04-	29,680.04
25-11-2005	PAGO DE CHEQUE NUMERO: 0102017720	3,500.00-	26,180.04
25-11-2005	COBRO ITF POR: *****3,500.00	2.80-	26,177.24
25-11-2005	DEPOSITO EN EFECTIVO	1736.00	26,247.24
25-11-2005	COBRO ITF POR: *****70.00	.05-	26,247.19
25-11-2005	Transferencia pago de Aduanas	83,750.00	109,997.19
28-11-2005	PAGO DE CHEQUE NUMERO: 0102017712	3,650.00-	106,347.19
28-11-2005	COBRO ITF POR: *****3,650.00	2.92-	106,344.27
29-11-2005	PAGO DE CHEQUE NUMERO: 0102017738	679.50-	105,664.77
29-11-2005	COBRO ITF POR: *****679.50	.54-	105,664.23
30-11-2005	NOTA DE CARGO	105,570.70-	93.53
30-11-2005	CANCELACION CTA.CTE. SUSPEN	.00	93.53
30-11-2005	PORTES	9.00-	84.53
30-11-2005	COBRO ITF N CAN. DE CUENTA	84.53-	.00



## Estado de Cuenta

Señor (es): W R GRACE & CO CONN  
CASILLERO 41 BCO SUDAMERICANO  
SAN ISIDRO L027

4103

PAGINA : 002

SR. (S)  
W R GRACE & CO CONN  
CASILLERO 41 BCO SUDAMERICANO  
SAN ISIDRO

CUENTA CORRIENTE 001-0220251

AL 31-12-2005

DIA-MES-AÑO	REFERENCIA	(-) CARGO/ABONO	SALDO CONTABLE
	SALDO ANTERIOR		84.53
	SALDO A LA FECHA S/.		.00

### Apoya el Programa Hermano Menor

A principios de este año nos comprometimos a ayudar a construir el futuro de nuestro país adoptando al Colegio Suecia 2059 de Comas, en donde realizamos dos tareas importantes: Capacitación a más de 50 profesores del colegio y donación de 1,000 paquetes de útiles escolares.

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4. Hacer felices esta Navidad a estos niños donando un regalo

Tú también puedes apoyar acercándote a cualquiera de nuestras agencias y haciendo tu donación a la cuenta del Programa Hermano Menor. Si eres cliente empresa puedes aportar dinero o donar productos coordinando con tu Ejecutivo de Negocios.

#### De su Interés

Funcionario de Negocios: DIEGO SALAZAR PONCE  
Agencia: Of. Principal  
Teléfono: 6161111



## Estado de Cuenta

Del: 01/11/2005 Al: 30/11/2005

## POSICIÓN CONSOLIDADA DE CUENTAS AL 30/11/2005

PAGINA : 001

SR. (S)  
W R GRACE & CO CONN  
CASILLERO 41 BCO SUDAMERICANO  
SAN ISIDRO

CUENTA CORRIENTE 001-0220260 AL 31-12-2005

DIA-MES-AÑO	REFERENCIA	(-) CARGO/ABONO	SALDO CONTABLE
	SALDO ANTERIOR		62,805.22
02-11-2005	CANCELACION DE DOCUMENTOS EN COBRANZA ORDINARIA	77,384.48	140,190.70
02-11-2005	COBRO ITF POR: *****77,384.48	61.90-	140,126.80
03-11-2005	COMISION CANCELACION DOCUMENTOS EN COBRANZA ORDINARIA	5.00-	140,123.80
03-11-2005	764912 Com. FX Spot USD 3.358	100,000.00-	40,123.80
04-11-2005	CANCELACION DE DOCUMENTOS EN COBRANZA ORDINARIA	132.09	40,255.89
04-11-2005	COBRO ITF POR: *****132.09	.10-	40,255.79
04-11-2005	COMISION CANCELACION DOCUMENTOS EN COBRANZA ORDINARIA	5.00-	40,250.79
09-11-2005	CANCELACION DE DOCUMENTOS EN COBRANZA ORDINARIA	4,131.73	44,362.52
09-11-2005	COBRO ITF POR: *****4,131.73	3.30-	44,375.22
09-11-2005	COMISION CANCELACION DOCUMENTOS EN COBRANZA ORDINARIA	5.00-	44,374.22
10-11-2005	CANCELACION DE DOCUMENTOS EN COBRANZA ORDINARIA	15,587.57	59,961.79
10-11-2005	COBRO ITF POR: *****15,587.57	12.47-	59,949.32
10-11-2005	COMISION CANCELACION DOCUMENTOS EN COBRANZA ORDINARIA	5.00-	59,944.32
11-11-2005	CANCELACION DE DOCUMENTOS EN COBRANZA ORDINARIA	15,633.92	75,578.24
11-11-2005	COBRO ITF POR: *****15,633.92	12.50-	75,565.74
11-11-2005	COMISION CANCELACION DOCUMENTOS EN COBRANZA ORDINARIA	5.00-	75,560.74
14-11-2005	PAGO DE CHEQUE NUMERO: 0102018199	1,500.00-	74,060.74
14-11-2005	COBRO ITF POR: *****1,500.00	1.20-	74,059.54
14-11-2005	COMISION DEVOLUCION DOCUMENTOS COBRANZA ORDINARIA	15.00-	74,044.54
14-11-2005	COBRO ITF POR: *****15.00	.01-	74,044.53
16-11-2005	CARGO EN CANJE CHEQUE NUMERO: 0102018207	475.19-	73,569.34
16-11-2005	COBRO ITF POR: *****475.19	.38-	73,568.96
17-11-2005	CANCELACION DE DOCUMENTOS EN COBRANZA ORDINARIA	5,997.60	79,566.56
17-11-2005	COBRO ITF POR: *****5,997.60	4.79-	79,561.77
17-11-2005	COMISION CANCELACION DOCUMENTOS EN COBRANZA ORDINARIA	10.00-	79,551.77
24-11-2005	CARGO EN CANJE CHEQUE NUMERO: 0102018215	835.89-	78,715.88
24-11-2005	COBRO ITF POR: *****835.89	.66-	78,715.22
24-11-2005	CARGO EN CANJE CHEQUE NUMERO: 0102018223	29,750.00-	48,965.22
24-11-2005	COBRO ITF POR: *****29,750.00	23.80-	48,941.42
24-11-2005	CANCELACION DE DOCUMENTOS EN COBRANZA ORDINARIA	28,096.65	77,038.07
24-11-2005	COBRO ITF POR: *****28,096.65	22.47-	77,015.60
24-11-2005	COMISION CANCELACION DOCUMENTOS EN COBRANZA ORDINARIA	20.00-	76,995.60
24-11-2005	COBRO ITF POR: *****20.00	.01-	76,995.59
25-11-2005	CARGO EN CANJE CHEQUE NUMERO: 0102018231	776.05-	76,219.54
25-11-2005	COBRO ITF POR: *****776.05	.62-	76,218.92
25-11-2005	Transferencia pago de Aduanas	25,000.00-	51,218.92
25-11-2005	TF AF GRACE BRASIL	1,420.98-	49,797.94
25-11-2005	COBRO ITF POR: *****1,420.98	1.13-	49,796.81
25-11-2005	COM TF	25.00-	49,771.81
25-11-2005	COBRO ITF POR: *****25.00	.02-	49,771.79
29-11-2005	CARGO EN CANJE CHEQUE NUMERO: 0102018256	759.62-	49,012.17



Estado de Cuentas

Señor (es) : W R GRACE & CO CONN  
CASILLERO 41 BCO SUDAMERICANO  
SAN ISIDRO L027

4103

PAGINA : 002

SR. (S):  
W R GRACE & CO CONN  
CASILLERO 41 BCO SUDAMERICANO  
SAN ISIDRO

CUENTA CORRIENTE 001-0220260

AL 31-12-2005

DIA-MES-AÑO	REFERENCIA	(-)CARGO/ABONO	SALDO CONTABLE
	SALDO ANTERIOR		49,012.17
29-11-2005	COBRO ITF POR: .....759.62	.60-	49,011.57
29-11-2005	CANCELACION DE DOCUMENTOS EN COBRANZA ORDINARIA	21,517.85	70,529.42
29-11-2005	COBRO ITF POR: .....21,517.85	17.21-	70,512.21
29-11-2005	COMISION CANCELACION DOCUMENTOS EN COBRANZA ORDINARIA	20.00-	70,492.21
29-11-2005	COBRO ITF POR: .....20.00	.01-	70,492.20
30-11-2005	NOTA DE CARGO	70,419.31-	72.89
30-11-2005	CANCELACION CTA. CTE. SUSPEN	.00	72.89
30-11-2005	MANTENIM. CTA. CTE.	13.50-	59.39
30-11-2005	PORTES	3.00-	56.39
30-11-2005	COBRO ITF X CAN. DE CUENTA	56.39-	.00
	SALDO A LA FECHA USS		.00

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#### De su interés

Funcionario de Negocios : DIEGO SALAZAR PONCE  
Agencia : Of. Principal  
Teléfono : 6161111



FIRST NATIONAL BANK OF MONTANA  
 504 MINERAL AVENUE  
 LIBBY, MONTANA 59923

002 00001 00

ACCOUNT:

1049097

DOCUMENTS:

0

PAGE: 1  
 11/30/2005

TELEPHONE: 406-293-0280



*ATTN:  
 Selena Anderson*

KOOTENAI DEVELOPMENT COMPANY  
 2489 MOSS LANE  
 OAK HARBOR WA 98277

30  
 0  
 0

## COMMERCIAL ACCOUNT 1049097

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			10/31/05	292.71
WIRE TRANSFER DEPOSIT		6,000.00	11/28/05	6,292.71
SERVICE CHARGE	5.00		11/30/05	6,287.71
BALANCE THIS STATEMENT .....			11/30/05	6,287.71 ✓
TOTAL CREDITS (1)		6,000.00	MINIMUM BALANCE	292.71
TOTAL DEBITS (1)	5.00		AVG AVAILABLE BALANCE	892.71
			AVERAGE BALANCE	892.71

- - - ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD - - -

TOTAL CHARGE FOR Maintenance Fee: 5.00

## CERTIFICATES OF DEPOSIT

CERTIFICATE NUMBER	INTEREST RATE	NEXT INT DATE	NEXT INT AMOUNT	CURRENT BALANCE
115386	2.7200	08/21/06B	191.18	7,028.68
MATURITY: 08/22/06 INTEREST PAID 2005:				120.20
*TOTAL*	2.7200			7,028.68
TOTAL INTEREST PAID 2005:				120.20
(B) INTEREST WILL BE PAID BY COMPOUNDING				

# Statement of Account

In US Dollars

TS

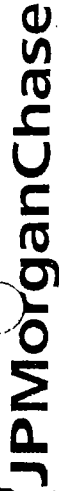
REMEDIIUM GROUP INC  
W R GRACE & CO  
GLENN HERNDON, FINANCE DEPT  
7500 GRACE DRIVE, BLDG 25  
COLUMBIA MD 21044-4098

Account No: 601-831985  
Statement Start Date: 01 NOV 2005  
Statement End Date: 30 NOV 2005  
Statement Code: 000-USA-12  
Statement No: 011 133

Page 1 of 3

TRANSACTIONS		BALANCES		ENCLOSURES	
Total Credits	20	667,196.00	Opening (01 NOV 2005)	Closing (30 NOV 2005)	Credits
Total Debits (incl. checks)	80	667,196.00	Ledger	.00	Debits
Total Checks Paid	80	667,196.00			Checks

9-2024 Doc 11734-4 Filed 02/08/06 Page 23 of 45									
01NOV	USD	OUR: 0511011985WC	**** Balance ****	0.00	OPENING LEDGER BALANCE				
01NOV				4,859.54	CDS FUNDING				
					MONEY TRANSFER CREDIT RECEIVED TO				
					FUND YOUR CONTROLLED DISBURSEMENT				
					ACCOUNT ACTIVITY AT JPMC				
01NOV	USD	OUR: 0111000795PP	4,859.54		PACKAGE LISTING				
01NOV			**** Balance ****	.00	CLOSING LEDGER BALANCE				
02NOV	USD	OUR: 0511021985WC		25,855.80	CDS FUNDING				
					MONEY TRANSFER CREDIT RECEIVED TO				
					FUND YOUR CONTROLLED DISBURSEMENT				
					ACCOUNT ACTIVITY AT JPMC				
02NOV	USD	OUR: 0211000809PP	25,855.80		PACKAGE LISTING				
02NOV			**** Balance ****	.00	CLOSING LEDGER BALANCE				
03NOV	USD	OUR: 0511031985WC		470.67	CDS FUNDING				
					MONEY TRANSFER CREDIT RECEIVED TO				
					FUND YOUR CONTROLLED DISBURSEMENT				
					ACCOUNT ACTIVITY AT JPMC				
03NOV	USD	OUR: 0311000778PP	470.67		PACKAGE LISTING				
03NOV			**** Balance ****	.00	CLOSING LEDGER BALANCE				
04NOV	USD	OUR: 0511041985WC		456.97	CDS FUNDING				
					MONEY TRANSFER CREDIT RECEIVED TO				
					FUND YOUR CONTROLLED DISBURSEMENT				
					ACCOUNT ACTIVITY AT JPMC				
04NOV	USD	OUR: 0411000754PP	456.97		PACKAGE LISTING				
04NOV			**** Balance ****	.00	CLOSING LEDGER BALANCE				
07NOV	USD	OUR: 0511071985WC		2,131.75	CDS FUNDING				
					MONEY TRANSFER CREDIT RECEIVED TO				
					FUND YOUR CONTROLLED DISBURSEMENT				
					ACCOUNT ACTIVITY AT JPMC				
07NOV	USD	OUR: 0711000826PP	2,131.75		PACKAGE LISTING				
07NOV			**** Balance ****	.00	CLOSING LEDGER BALANCE				
FT CODE:	USD - SAME DAY FUNDS	US1 - ONE DAY FLOAT	US3 - THREE DAY FLOAT	US5 - FIVE DAY FLOAT					
	USN - NEXT DAY FUNDS	US2 - TWO DAY FLOAT	US4 - FOUR DAY FLOAT	USM - MIXED FLOAT					



## Statement of Account

## In US Dollars

Account No:  
Statement Start Date:  
Statement End Date:  
Statement Code:  
Statement No:

601-831985  
01 NOV 2005  
30 NOV 2005  
000-USA-12  
011 133

Case 1:11-cv-01139-AMC Doc 11734-4 Filed 02/08/06 Page 24 of 45

01 1822\* 4/02





JP Morgan Chase

# Statement of Account

In US Dollars

TS

REMEDIIUM GROUP INC  
W R GRACE & CO  
GLENN HERNDON, FINANCE DEPT  
7500 GRACE DRIVE, BLDG 25  
COLUMBIA MD 21044-4098

Account No: 601-831985  
Statement Start Date: 01 NOV 2005  
Statement End Date: 30 NOV 2005  
Statement Code: 000-USA-12  
Statement No: 011 133

Page 3 of 3

Case 1:01-1139-AMC Doc 11734-4 Filed 02/08/06 Page 25 of 45

Date	Debit	Credit	Balance	Description
18NOV			41,785.58	PACKAGE LISTING
18NOV			*** Balance ***	CLOSING LEDGER BALANCE
21NOV			795.09	CDS FUNDING
21NOV				MONEY TRANSFER CREDIT RECEIVED TO
22NOV				FUND YOUR CONTROLLED DISBURSEMENT
21NOV			795.09	ACCOUNT ACTIVITY AT JPMC
22NOV			*** Balance ***	PACKAGE LISTING
22NOV				CLOSING LEDGER BALANCE
22NOV			14,029.29	CDS FUNDING
22NOV				MONEY TRANSFER CREDIT RECEIVED TO
22NOV				FUND YOUR CONTROLLED DISBURSEMENT
23NOV				ACCOUNT ACTIVITY AT JPMC
22NOV			14,029.29	PACKAGE LISTING
22NOV			*** Balance ***	CLOSING LEDGER BALANCE
23NOV			5,509.98	CDS FUNDING
23NOV				MONEY TRANSFER CREDIT RECEIVED TO
23NOV				FUND YOUR CONTROLLED DISBURSEMENT
23NOV				ACCOUNT ACTIVITY AT JPMC
23NOV			5,509.98	PACKAGE LISTING
23NOV			*** Balance ***	CLOSING LEDGER BALANCE
25NOV			254,355.90	CDS FUNDING
25NOV				MONEY TRANSFER CREDIT RECEIVED TO
25NOV				FUND YOUR CONTROLLED DISBURSEMENT
25NOV				ACCOUNT ACTIVITY AT JPMC
25NOV			254,355.90	PACKAGE LISTING
25NOV			*** Balance ***	CLOSING LEDGER BALANCE
28NOV			28,336.00	CDS FUNDING
28NOV				MONEY TRANSFER CREDIT RECEIVED TO
28NOV				FUND YOUR CONTROLLED DISBURSEMENT
28NOV				ACCOUNT ACTIVITY AT JPMC
28NOV			28,336.00	PACKAGE LISTING
28NOV			*** Balance ***	CLOSING LEDGER BALANCE
28NOV			8,353.00	CDS FUNDING
28NOV				MONEY TRANSFER CREDIT RECEIVED TO
28NOV				FUND YOUR CONTROLLED DISBURSEMENT
28NOV				ACCOUNT ACTIVITY AT JPMC
28NOV			8,353.00	PACKAGE LISTING
28NOV			*** Balance ***	CLOSING LEDGER BALANCE
29NOV			2,094.11	CDS FUNDING
29NOV				MONEY TRANSFER CREDIT RECEIVED TO
29NOV				FUND YOUR CONTROLLED DISBURSEMENT
29NOV				ACCOUNT ACTIVITY AT JPMC
29NOV			2,094.11	PACKAGE LISTING
29NOV			*** Balance ***	CLOSING LEDGER BALANCE
30NOV			2,094.11	CDS FUNDING
30NOV				MONEY TRANSFER CREDIT RECEIVED TO
30NOV				FUND YOUR CONTROLLED DISBURSEMENT
30NOV				ACCOUNT ACTIVITY AT JPMC
30NOV			2,094.11	PACKAGE LISTING
30NOV			*** Balance ***	CLOSING LEDGER BALANCE

**JP Morgan Chase**  
 5801 E. Taft Road  
 P.O. Box 4710  
 Syracuse, N.Y. 13211-4710

**MARKS****STATEMENT PROOF**ACCOUNT TITLEACCOUNT NUMBERCUTOFF DATE

REMEMIUM GROUP, INC.

601831985

11/30/05

OPENING BALANCE..... +/- 0.00

TOTAL DEPOSITS..... 667,196.00

CREDIT MEMOS..... 0.00

RETURN ITEM CREDITS..... 0.00

OTHER CREDITS..... 0.00

TOTAL NEW CREDITS..... + 667,196.00

TOTAL AMOUNT OF CREDITS..... = 667,196.00

CHECKS PAID..... 667,196.00

DEBIT MEMOS..... 0.00

CERTIFIED CHECKS..... 0.00

OTHER DEBITS..... 0.00

TOTAL AMOUNT OF DEBITS..... - 667,196.00

PREP BY

STATEMENT BALANCE..... = 0.00

PHONE 1-800-235-6286

SEE ATTACHED ADJUSTMENT SCHEDULE(S) AND NOTES ON FOLLOWING PAGES

Telephone  
 1-800-235-6286  
 315-452-4396 (Fax)

# JPMorganChase

## SETTLEMENT OF OUTSTANDING ITEMS

MARKS

ACCOUNT TITLE	ACCOUNT NUMBER	CUTOFF DATE
-----	-----	-----
REMEMIUM GROUP, INC.	601831985	11/30/05

OUTSTANDING ITEMS FROM PREVIOUS MONTH... + 142,648.55

ISSUE FILE RECEIVED.....	580,001.45
MANUAL ISSUES.....	.00
CURRENT PAID-NO-ISSUES.....	.00
ADJUSTED ISSUES.....	.00
EXPIRED STOPS.....	.00
ISSUES DATED AFTER CUTOFF-PRIOR RECON	2,574.97
REVOKED STOPS/REVOKED CANCELS.....	.00

TOTAL ISSUED THIS PERIOD..... + 582,576.42

TOTAL OUTSTANDING ITEMS ..... = 725,224.97

TOTAL PAID.....	667,196.00
CURRENT STOP PAYMENTS.....	.00
CANCELLED ITEMS (ISSUED).....	.00
STOP AMOUNTS CHANGED TO \$0.00.....	.00
DELETED ISSUES.....	.00
ISSUES FOR PREVIOUS PAID-NO-ISSUES...	.00
ADJUSTED ISSUES.....	.00
REJECTED ISSUES.....	.00
ISSUES DATED AFTER THE CUTOFF.....	.00
ISSUES POSTED TO PRIOR STOP/CANCELS..	.00

TOTAL DEDUCTED FROM OUTSTANDING..... - 667,196.00

TOTAL OUTSTANDING ITEMS ..... = 58,028.97 ✓

SEE ATTACHED ADJUSTMENT SCHEDULE(S) AND NOTES ON FOLLOWING PAGES

CRP92005-31

JPMORGAN CHASE BANK, N.A.

PAGE 1

BANK NO. 010 CLERK NO. 133

REMEDIIUM GROUP, INC.

PAID CHECK RECONCILIATION REPORT

AS OF

ACCOUNT NO. 0601831985

11/30/05

CHECK NO.	AMOUNT	CD	DATE	REFERENCE	CHECK NO.	AMOUNT	CD	DATE	REFERENCE	CHECK NO.	AMOUNT	CD	DATE	REFERENCE
00006560	4,459.00	051102	051102	248511148	00006700	250.00	051118	051118	23532248					
00006592	662.50	051116	051116	23776042	00006701	660.00	051118	051118	24469882					
00006595	5,223.00	051102	051102	248511149	00006702	738.03	051122	051122	23913708					
00006617	155.60	051103	051103	21083347	00006703	777.89	051117	051117	21063618					
00006631	9,833.00	051102	051102	248511150	00006704	1,600.00	051125	051125	36569567					
00006638	75.00	051102	051102	21453997	00006705	4,753.00	051128	051128	25677769					
00006639	136.98	051102	051102	23854125	00006706	4,908.84	051122	051122	23926995					
00006642	225.50	051103	051103	21709403	00006707	19,965.49	051118	051118	23475905					
00006645	1,181.22	051102	051102	25750400	00006708	20,786.28	051118	051118	23489906					
00006646	1,646.25	051101	051101	61156360	00006710	128.92	051123	051123	39678471					
00006647	4,804.00	051102	051102	248511151	00006711	174.93	051123	051123	23449752					
00006652	3,125.29	051101	051101	24611533	00006712	497.00	051123	051123	25284430					
00006655	12.79	051103	051103	62624026	00006713	4,353.37	051123	051123	23383019					
00006656	55.67	051104	051104	60168385	00006714	7,600.00	051128	051128	25660727					
00006657	76.78	051103	051103	24449771	00006715	8,282.42	051122	051122	24524139					
00006658	90.96	051108	051108	39609610	00006717	100.00	051122	051122	24458103					
00006660	88.00	051101	051101	23250180	00006718	100.00	051125	051125	39073239					
00006661	143.60	051102	051102	25747114	00006719	100.00	051125	051125	23803317					
00006662	401.30	051104	051104	61047395	00006720	112.50	051125	051125	23587584					
00006663	448.49	051107	051107	60343666	00006721	125.00	051123	051123	23379829					
00006664	880.00	051114	051114	24122236	00006723	212.50	051125	051125	25002013					
00006666	293.85	051108	051108	25612078	00006724	212.50	051125	051125	23803284					
00006667	468.81	051109	051109	32610849	00006726	425.00	051129	051129	24398588					
00006669	2,100.00	051109	051109	23618762	00006727	925.00	051128	051128	23589180					
00006670	5,938.00	051128	051128	25677768	00006729	7.03	051125	051125	39001272					
00006671	99,972.96	051108	051108	22706227	00006730	32.25	051125	051125	24991284					
00006673	891.71	051109	051109	61693280	00006731	251,979.12	051125	051125	39069366					
00006674	1,683.26	051107	051107	60397204	00006733	950.21	051130	051130	23540738					
00006676	27.37	051110	051110	22359893	00006734	1,143.90	051130	051130	34323207					
00006677	29.32	051109	051109	39108041	00006736	7,928.00	051129	051129	22971711					
00006678	159.62	051109	051109	23579567										
00006679	172.00	051115	051115	21967734										
00006680	437.40	051109	051109	25152576										
00006681	1,863.47	051114	051114	24093005										
00006682	8,821.00	051116	051116	21386889										
00006684	266.36	051121	051121	25503227										
00006685	300.00	051121	051121	21017442										
00006686	507.00	051117	051117	25663094										
00006687	9,120.00	051128	051128	25677770										
00006688	14,545.38	051116	051116	25526249										
00006689	15,825.48	051115	051115	53393840										
00006690	33,744.40	051116	051116	22727894										
00006691	95,861.70	051116	051116	23741007										
00006693	1.32	051118	051118	39114092										
00006694	29.50	051116	051116	23722099										
00006695	34.49	051118	051118	39100372										
00006696	55.83	051123	051123	25565066										
00006697	88.00	051118	051118	23548924										
00006698	174.93	051123	051123	23449750										
00006699	228.73	051121	051121	25493211										

ACCOUNT NO. 0601831985

## OVERALL TOTALS

TOTALS:	FIELD	CODE	AMOUNT	ITEM COUNT	FIELD	CODE	AMOUNT	ITEM COUNT
PAID			667,196.00	80	OUTSTANDING	U	.00	0
PAID NO ISS	P		.00	0	STOP PAYMENT	S	.00	0
TOTAL PAID			667,196.00	80			.00	0
PAST PERIOD								
PNI PREV	W		.00	0	CANCELLED ITEMS	V	.00	0

## CODE LEGEND

U = OUTSTANDING

P = PAID NO ISSUE

S = STOP PAYMENT

V = VOID, CANCELLED

W = PAST PERIOD PNI

= PAID

CRP2005-31

BANK NO. 010 CLERK NO. 133

JP MORGAN CHASE BANK, N.A.  
REMEDILUM GROUP, INC.

PAID CHECK RECONCILIATION REPORT

PAGE 3

ACCOUNT NO. 0601831985

AS OF  
11/30/05

## DAILY PAID TOTALS

Case 01-011139-AMC Doc 11734-4 Filed 02/08/06 Page 30 of 45

DATE	AMOUNT	ITEMS
11-01-05	4,859.54	3
11-02-05	25,855.80	8
11-03-05	470.67	4
11-04-05	456.97	2
11-07-05	2,131.75	2
11-08-05	100,357.77	3
11-09-05	4,086.86	6
11-10-05	27.37	1
11-14-05	2,743.47	2
11-15-05	15,997.48	2
11-16-05	153,664.48	6
11-17-05	1,284.89	2
11-18-05	41,785.58	7
11-21-05	795.09	3
11-22-05	14,029.29	4
11-23-05	5,509.98	7
11-25-05	254,355.90	9
11-28-05	28,336.00	5
11-29-05	8,353.00	2
11-30-05	2,094.11	2



CRP92005-32

PAGE 1

BANK NO. 010 CLERK NO. 133

## RECAP OF POSTED ITEMS REPORT

DATE 12/01/05

ACCOUNT NO. 0601831985 REMEDIUM GROUP, INC.

AS OF 11/30/05

DATE	PAID ITEMS	CHECKS AMOUNT	ISSUES ITEMS	AMOUNT	STOPS ITEMS	PLACED AMOUNT	STOPS ITEMS	REMOVED AMOUNT	CANCELLED ITEMS	AMOUNT
11-01-05	3	4,859.54	2	2,574.97		.00		.00		.00
11-02-05	8	25,855.80		.00		.00		.00		.00
11-03-05	4	470.67	7	11,510.18		.00		.00		.00
11-04-05	2	456.97		.00		.00		.00		.00
11-07-05	2	2,131.75		.00		.00		.00		.00
11-08-05	3	100,357.77	8	170,170.32		.00		.00		.00
11-09-05	6	4,086.86		.00		.00		.00		.00
11-10-05	1	27.37	16	55,052.33		.00		.00		.00
11-14-05	2	2,743.47		.00		.00		.00		.00
11-15-05	2	15,997.48	17	23,861.64		.00		.00		.00
11-16-05	6	153,664.48		.00		.00		.00		.00
11-17-05	2	1,284.89	3	252,018.40		.00		.00		.00
11-18-05	7	41,785.58		.00		.00		.00		.00
11-21-05	3	795.09		.00		.00		.00		.00
11-22-05	4	14,029.29	12	18,385.11		.00		.00		.00
11-23-05	7	5,509.98	2	250.00		.00		.00		.00
11-25-05	9	254,355.90		.00		.00		.00		.00
11-28-05	5	28,336.00		.00		.00		.00		.00
11-29-05	2	8,353.00	4	48,753.47		.00		.00		.00
11-30-05	2	2,094.11		.00		.00		.00		.00
TOTALS	80	667,196.00	71	582,576.42		.00		.00		.00

Case 01-01139-AMC

Doc 11734-4

Filed 02/08/06

Page 32 of 45





CRP92005-35

PAGE 1

BANK NO. 010 CLERK NO. 133

## DIAGNOSTIC SUMMARY REPORT

DATE 12/01/05

ACCOUNT NO. 0601851985

REMEDIAL GROUP, INC.

REPORT UNPAID ONLY

AS OF 11/30/05

SERIAL NUMBER	AMOUNT	PAID DATE	SEQ NO.	ISSUE DATE	ADDITIONAL DATA	PAGE NO.	EXCEPTION CONDITION
------------------	--------	--------------	------------	---------------	--------------------	-------------	------------------------

5716	200.00	02/16/05		08/06/04		1	STOPPED ITEM
6184	323.30	05/16/05		03/21/05		1	STOPPED ITEM
6356	778.00	07/08/05		06/23/05		1	STOPPED ITEM

TOTAL CNT	TOTAL AMOUNT
-----------	--------------

PAID, NO ISSUE	0	.00
CANCELED ISSUE	0	.00
PAID, NO ISSUE, LAST PERIOD	0	.00
STOPPED ITEM	3	1,301.30
STOPPED, CHECK PRESENTED	0	.00
FORCE POSTED ITEM	0	.00
PREV PD-NO-ISS, ISSUE RECVD	0	.00
PREV STOP, ISSUE RECEIVED	0	.00
PREV CANCEL, ISSUE RECEIVED	0	.00
CANCELED ITEM, NOT ISSUED	0	.00
CANCELED WITH STOP	0	.00

Case 01-011139-AMC

Doc 11734-4

Filed 02/08/06

Page 34 of 45



Citibank, N.A. - Puerto Rico  
Member FDIC

Page 1 of 11

DAREX PR  
DAREX PUERTO RICO INC  
C/O. W.R. GRACE & CO.  
ATTN: PAUL MILLIKEN  
62 WHITTEMORE AVE  
CAMBRIDGE, MA, 02140

Account Number: 0/300153/011  
Statement Period  
Oct 28, 2005 - Nov 25, 2005

CORPORATE ACCOUNT AS OF November 25, 2005

4704 REGULAR STATEMENT

### ACCOUNT SUMMARY

OPENING BALANCE	7,250,573.43
48 DEBITS	245,194.95
45 CHECKS	241,968.39
3 NON-CHECKS	3,226.56
8 CREDITS	495,790.56
8 DEPOSITS	495,790.56
0 NON-DEPOSITS	0.00
CLOSING LEDGER	7,501,169.04

### NEW ENHANCEMENT - CDROM STATEMENTS

Now you can just click the check number with your mouse to retrieve the check image. Please be advised that if you receive the statement in two or more CD ROMs, you may be required to access more than one CD. Citibank is committed to providing customers with the tools to satisfy your financial needs. Should you have any comments regarding this enhancement please contact your Relationship Officer or CitiService at 787-771-2800.

### DEPOSIT LIST

Deposit No.	Date	Amount	Deposit No.	Date	Amount
11-01		33,939.45	11-15		28,549.30
11-03		46,501.45	11-16		201,941.66
11-07		28,164.55	11-21		23,576.28
11-10		111,891.55	11-23		21,226.32

### CHECKS PAID

Check	Date	Amount	Check	Date	Amount
17853	11-03	65.00	17906	11-08	150.00
17855	10-31	240.00	17907	11-08	185.97
17859	10-31	133.06	17908	11-16	235.24
17866	10-31	70.00	17909	11-17	288.00
17877	10-28	28.00	17910	11-15	357.50
17878	10-31	54.00	17911	11-17	449.64
17880	10-31	600.00	17912	11-17	1,457.32
17881	10-31	100.00	17914	11-09	11,608.88
17888	11-01	2,335.80	17915	11-10	16,530.36
17889	11-07	34,142.01	17917	11-15	4,011.70
17891	11-15	2,068.20	17918	11-15	12,335.46
17892	11-02	3,375.00	17919	11-15	29,591.54
17893	11-01	7,844.26	17921	11-21	231.21
17895	11-07	2,139.21	17922	11-14	1,345.00
17896	11-02	86,066.00	17923	11-21	7,744.54
17898	11-08	550.00	17925	11-22	82.63
17900	11-23	65.00	17927	11-22	8,339.10
17902	11-16	253.00	101559	10-28	1,104.30
17903	11-17	51.75	101561	11-14	940.48
17904	11-16	68.00	101562	11-14	1,104.31
17905	11-22	136.06	101563	11-10	723.04

ANY ERROR OR OMISSION ON THIS STATEMENT MUST BE NOTIFIED IN WRITING TO THE ATTENTION OF CITISERVICE UNIT, PO BOX 70301, SAN JUAN, PR 00936-8301; OR CONTACT CITISERVICE AT (787) 771-2800 WITHIN THIRTY (30) DAYS FROM MAILING DATE. YOU ALSO CAN SEND A MESSAGE USING OUR ELECTRONIC MAIL MESSENGER: [citiservice.pr@citicorp.com](mailto:citiservice.pr@citicorp.com). FAILURE TO DO SO WILL SIGNIFY THAT THE STATEMENT IS CORRECT.



Citibank, N.A. - Puerto Rico  
Member FDIC

Page 2 of 11

DAREX PR  
DAREX PUERTO RICO INC

Account Number: 0/300153/011  
Statement Period  
Oct 28, 2005 - Nov 25, 2005

CHECKS PAID					
Check	Date	Amount	Check	Date	Amount
101564	11-25	940.48	101565	11-25	1,104.30
			101566	11-23	723.04

DESCRIPTIVE ITEMS					
Date	Description	Serial No	Debits	Credits	Balance
10-28	OPENING BALANCE				7,250,573.43
10-28	TOTAL CHECKS PAID		1,132.30		7,249,441.13
10-31	TOTAL CHECKS PAID		1,197.06		7,248,244.07
11-01	TOTAL CHECKS PAID		10,180.06		
11-01	TOTAL DEPOSITS			33,939.45	7,272,003.46
11-02	TOTAL CHECKS PAID		89,441.00		7,182,562.46
11-03	TOTAL CHECKS PAID		65.00		
11-03	TOTAL DEPOSITS			46,501.45	7,228,998.91
11-07	TOTAL CHECKS PAID		36,281.22		
11-07	TOTAL DEPOSITS			28,164.55	7,220,882.24
11-08	TOTAL CHECKS PAID		885.97		7,219,996.27
11-09	NAME: TAX SERVICE 702		1,045.40		
	ENTRY DESC: PMT IMPND				
	INDIVIDUAL ID: C3953-005888027				
11-09	TOTAL CHECKS PAID		11,608.88		7,207,341.99
11-10	CHARGE BACK ITEM NOT RE-DEPOSITED		1,135.75		
	BENEFICIARY MISSING				
	CUST.REF: 0				
	ACTION: DEBIT				
	CHECK NO: 1439 00				
	BANK: WEST FED				
	RETURNED TIMES: 1				
	BENEF: 0				
11-10	TOTAL CHECKS PAID		17,253.40		
11-10	TOTAL DEPOSITS			111,891.55	7,300,844.39
11-14	TOTAL CHECKS PAID		3,389.79		7,297,454.60
11-15	TOTAL CHECKS PAID		48,364.40		
11-15	TOTAL DEPOSITS			28,549.30	7,277,639.50
11-16	TOTAL CHECKS PAID		556.24		
11-16	TOTAL DEPOSITS			201,941.66	7,479,024.92
11-17	TOTAL CHECKS PAID		2,246.71		7,476,778.21
11-21	TOTAL CHECKS PAID		7,975.75		
11-21	TOTAL DEPOSITS			23,576.28	7,492,378.74
11-22	NAME: TAX SERVICE 702		1,045.41		
	ENTRY DESC: PMT IMPND				
	INDIVIDUAL ID: C3953-005948916				
11-22	TOTAL CHECKS PAID		8,557.79		7,482,775.54
11-23	TOTAL CHECKS PAID		788.04		
11-23	TOTAL DEPOSITS			21,226.32	7,503,213.82
11-25	TOTAL CHECKS PAID		2,044.78		7,501,169.04
11-25	CLOSING BALANCE				7,501,169.04
Total Debits/Credits			245,194.95	495,790.66	

~~7,263.9~~ 85

Citibank, N.A. - Puerto Rico  
Member FDIC

Page 3 of 11

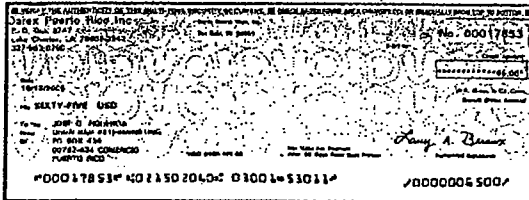
DAREX PR

DAREX PUERTO RICO INC

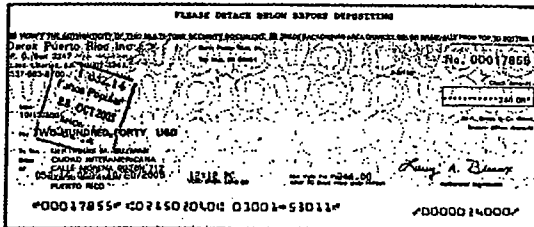
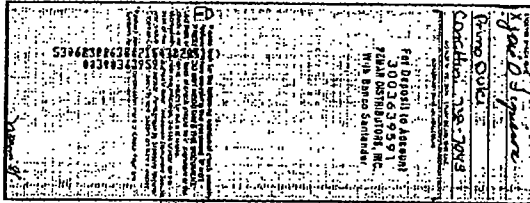
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Statement Period

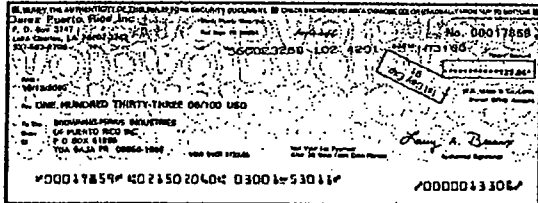
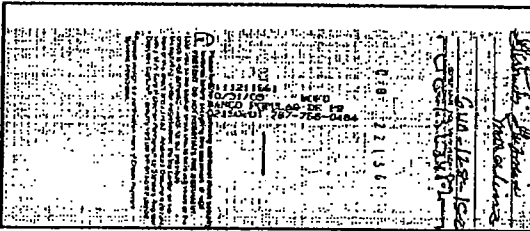
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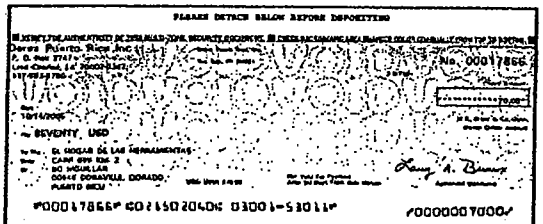
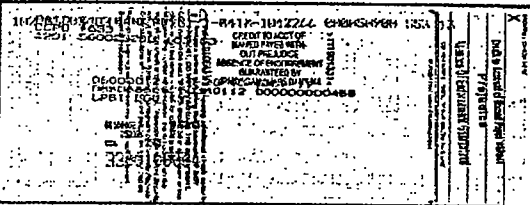
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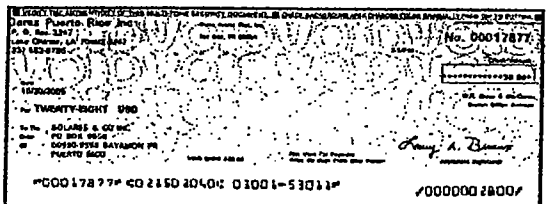
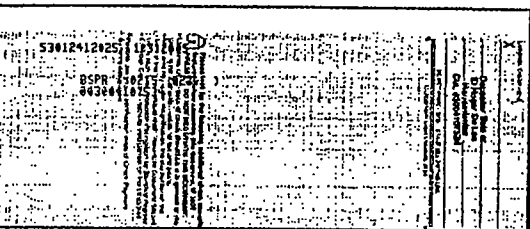
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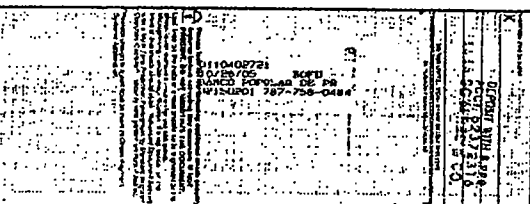
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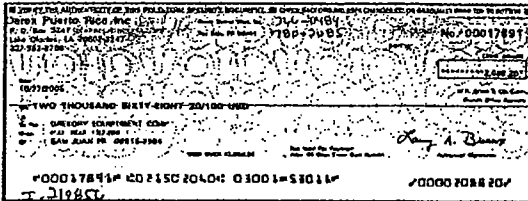
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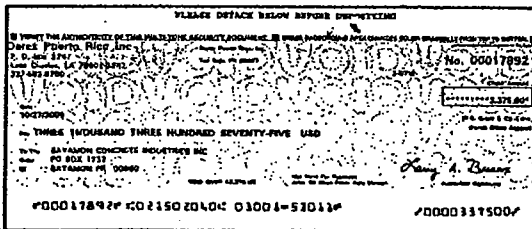
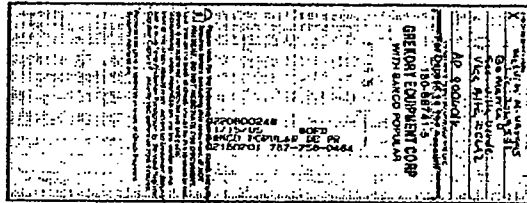
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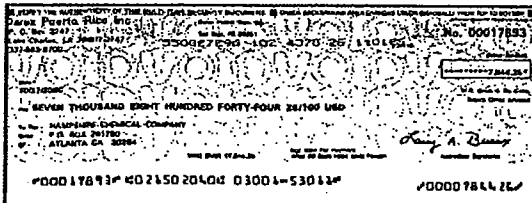
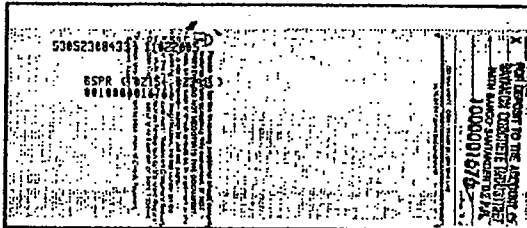
Page 5 of 11

DAREX PR  
DAREX PUERTO RICO INCAccount Number: 0/300153/011  
Statement Period  
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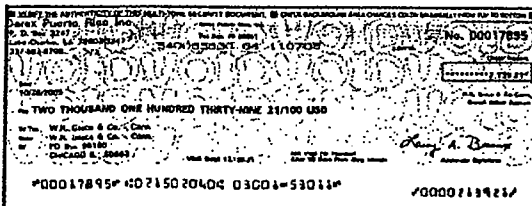
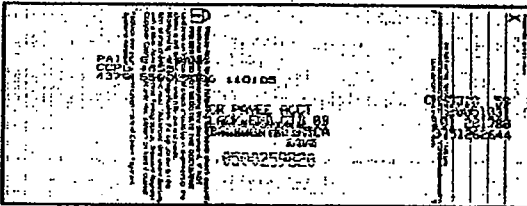
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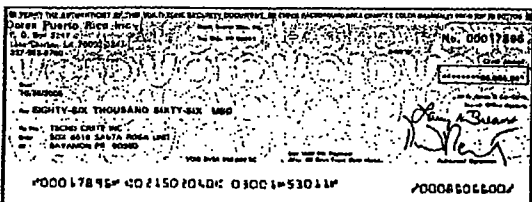
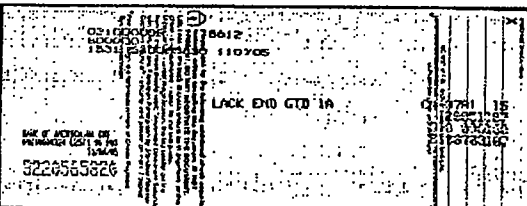
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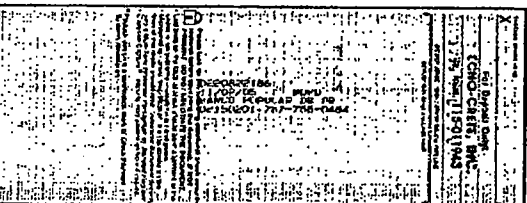
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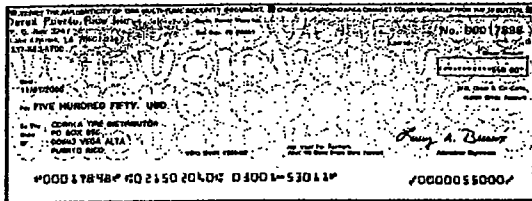


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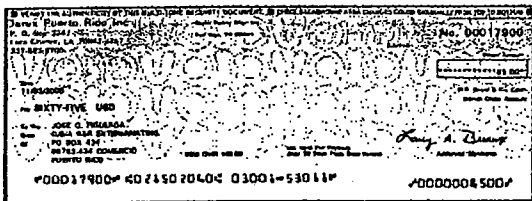
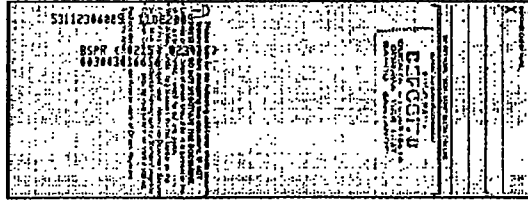


Citibank, N.A. - Puerto Rico  
Member FDIC

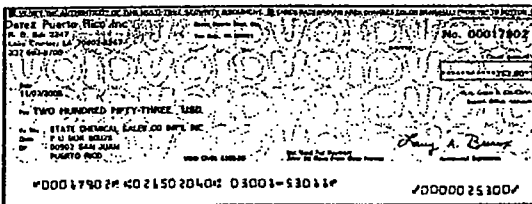
Page 6 of 11

DAREX PR  
DAREX PUERTO RICO INCAccount Number: 0/300153/011  
Statement Period:  
Oct 28, 2005 - Nov 25, 2005Citibank, N.A. certifica que estas imágenes son copias fieles y exactas de los cheques originales.  
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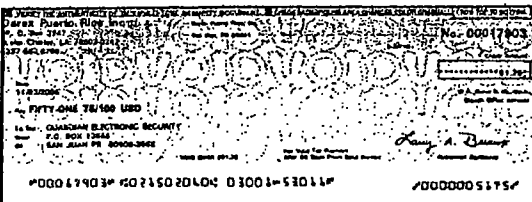
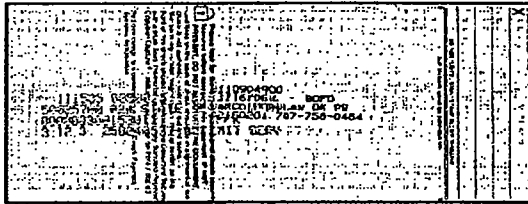
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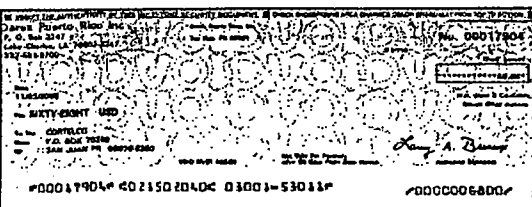
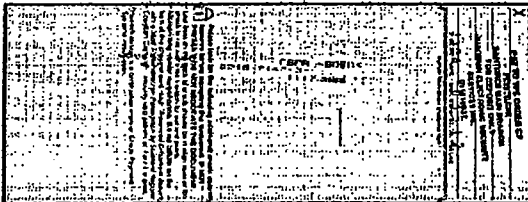
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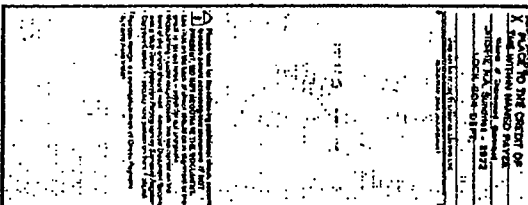
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Citibank, N.A. - Puerto Rico  
Member FDIC

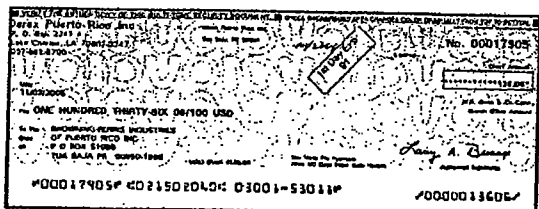
Page 7 of 11

DAREX PR  
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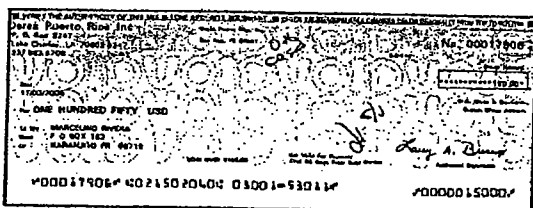
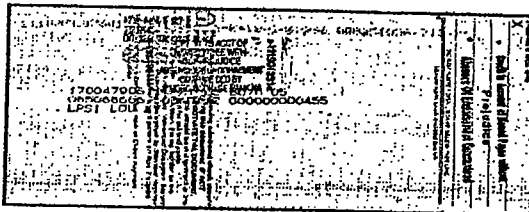
Account Number: 0/300153/011

Statement Period

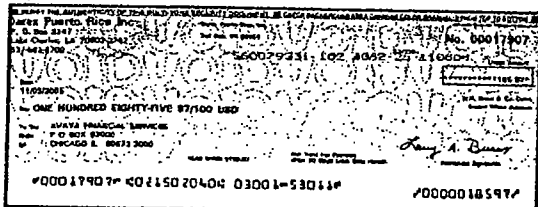
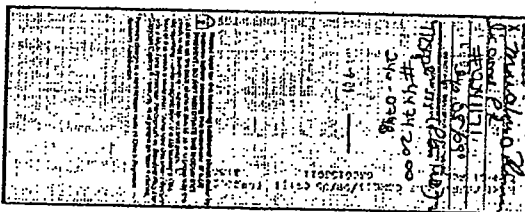
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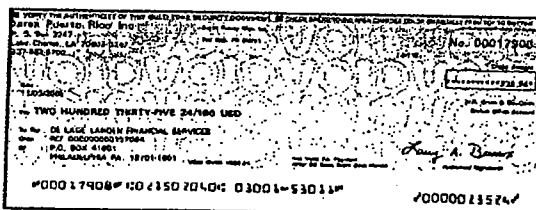
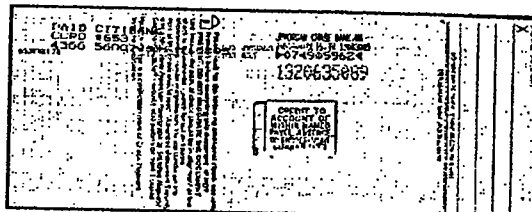
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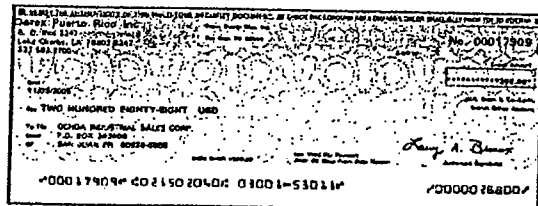
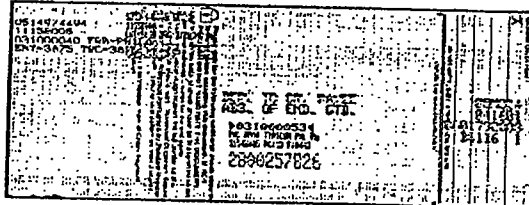
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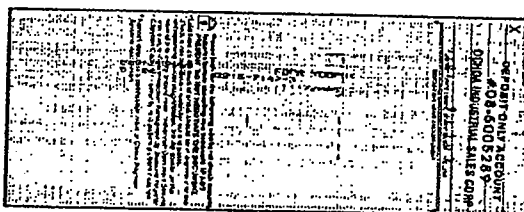
#17907 11/08/05 \$185.97



#17908 11/16/05 \$235.24



#17909 11/17/05 \$288.00



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Page 8 of 11

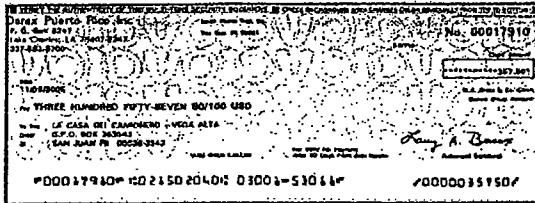
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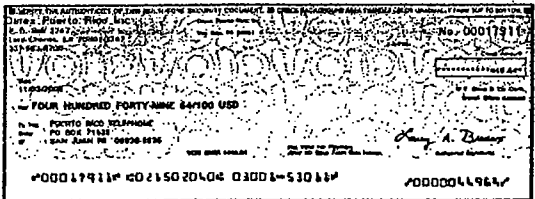
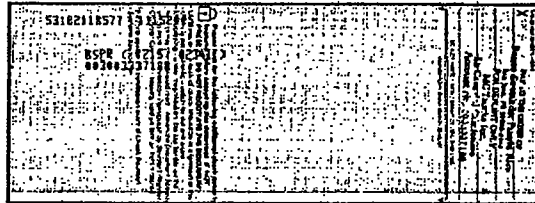
Account Number: 0/300153/011

Statement Period

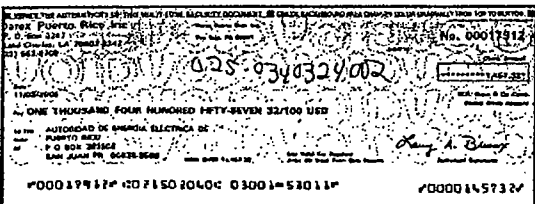
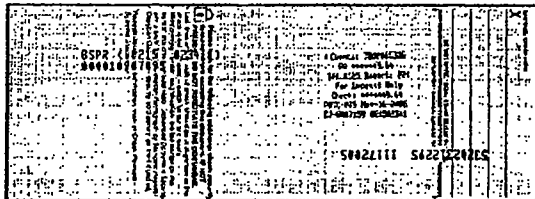
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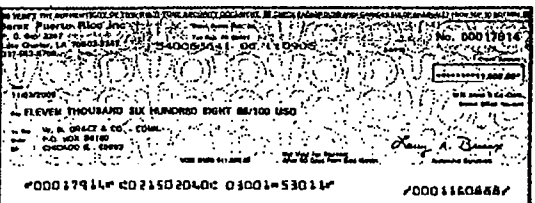
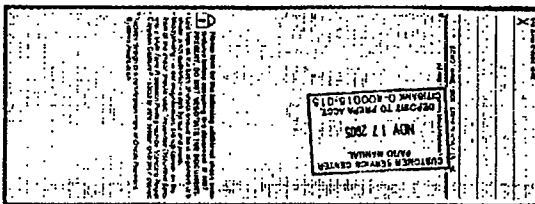
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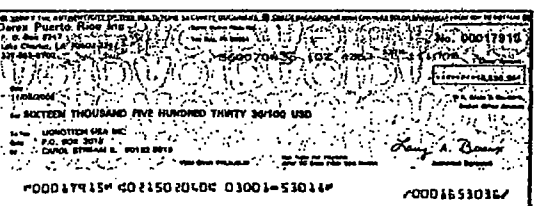
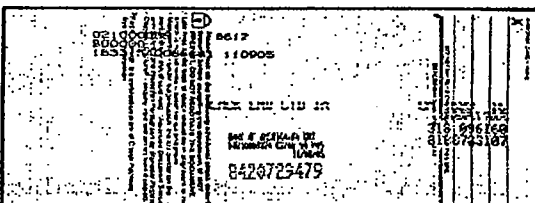
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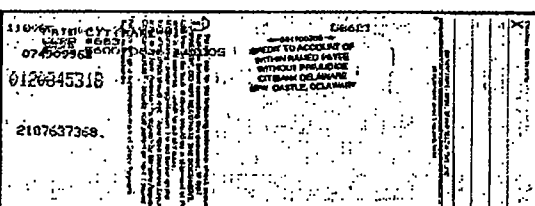
#17912 11/17/05 \$1,457.32



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#17915 11/10/05 \$16,530.36



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Page 9 of 11

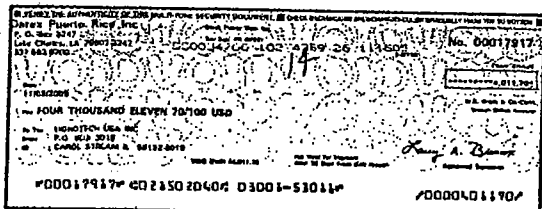
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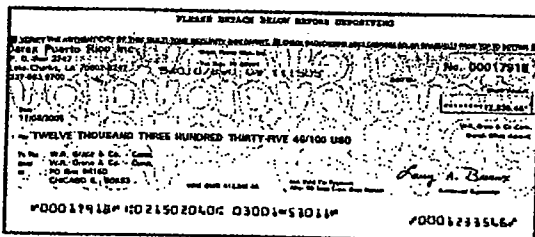
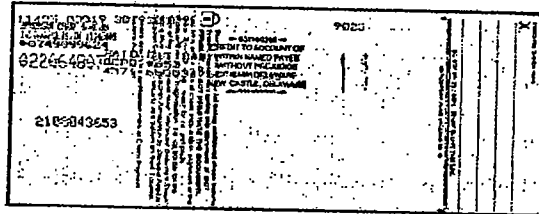
Account Number: 0/300153/011

Statement Period

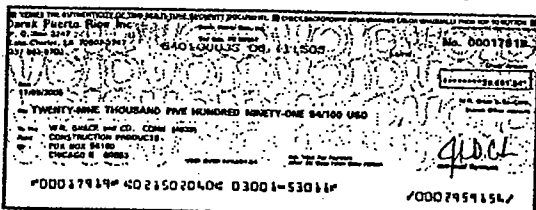
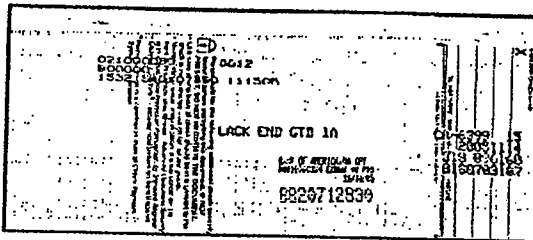
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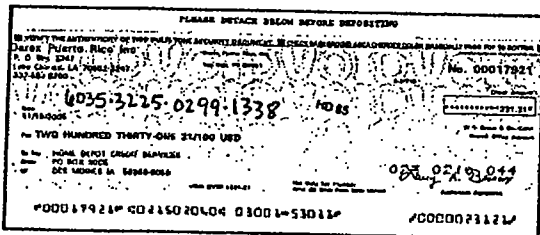
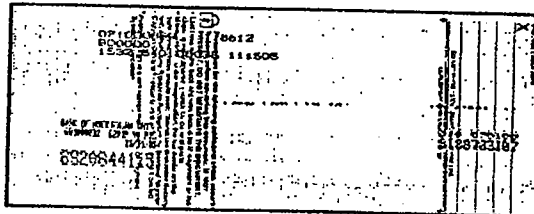
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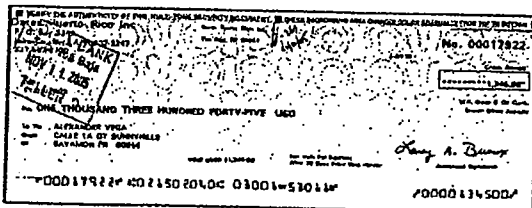
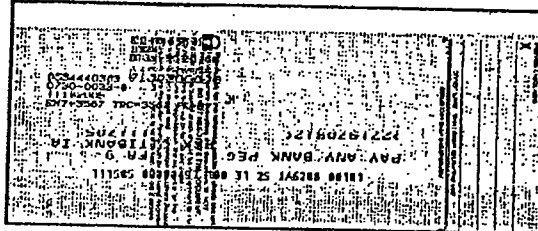
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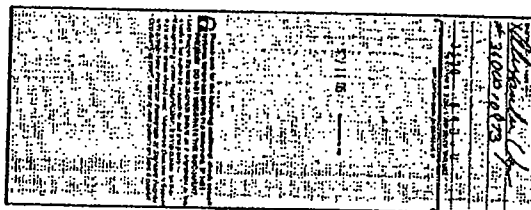
#17919 11/15/05 \$29,591.54



#17921 11/21/05 \$231.21



#17922 11/14/05 \$1,345.00



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#101561	11/14/05	\$940.48
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#101566	11/23/05	\$723.04
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